

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg, MS 39401

Hiram Boone

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,091,531	3,468,848	3,606,240		
a. Additional Compensation			14,825		
b. Proposed Vacancy Rate (Dollar Amount)			(137,392)		
c. Per Diem	19,511	25,644	25,644		
Total Salaries, Wages & Fringe Benefits	3,111,042	3,494,492	3,509,317	14,825	0.42%
2. Travel					
a. Travel & Subsistence (In-State)	30,199	33,094	34,749	1,655	5.00%
b. Travel & Subsistence (Out-of-State)		3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	30,199	36,094	37,749	1,655	4.58%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,044	2,250	2,363	113	5.02%
b. Communications, Transportation & Utilities	714,941	640,391	672,409	32,018	4.99%
c. Public Information	15,443	8,885	9,330	445	5.00%
d. Rents	24,015	15,240	16,002	762	5.00%
e. Repairs & Service	327,997	487,487	511,861	24,374	4.99%
f. Fees, Professional & Other Services	225,654	248,132	262,540	14,408	5.80%
g. Other Contractual Services	156,327	184,934	194,181	9,247	5.00%
h. Data Processing	207,076	6,972	7,321	349	5.00%
i. Other	49,984	48,539	50,966	2,427	5.00%
Total Contractual Services	1,722,481	1,642,830	1,726,973	84,143	5.12%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	31,041	21,648	22,731	1,083	5.00%
b. Printing & Office Supplies & Materials	16,298	10,965	11,514	549	5.00%
c. Equipment, Repair Parts, Supplies & Accessories	139,443	150,015	157,515	7,500	4.99%
d. Professional & Scientific Supplies & Materials	29	5,005	5,255	250	4.99%
e. Other Supplies & Materials	225,218	403,744	423,933	20,189	5.00%
Total Commodities	412,029	591,377	620,948	29,571	5.00%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	8,213	500,000	500,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	2,009	13,215	13,878	663	5.01%
d. IS Equipment (Data Processing & Telecommunications)		8,247	8,656	409	4.95%
e. Equipment - Lease Purchase					
f. Other Equipment	48,067	114,553	120,286	5,733	5.00%
Total Equipment (Schedule D-2)	50,076	136,015	142,820	6,805	5.00%
3. Vehicles (Schedule D-3)	82,509	42,000	84,000	42,000	100.00%
4. Wireless Comm. Devices (Schedule D-4)		2,000		(2,000)	(100.00%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	784,446	882,323	882,924	601	0.06%
TOTAL EXPENDITURES	6,200,995	7,327,131	7,504,731	177,600	2.42%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,352,750	5,532,899	5,532,899		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Recreation Fees	2,853,712	2,938,547	3,040,657	102,110	3.47%
County Fees .875	3,222,835	3,050,142	3,076,203	26,061	0.85%
Interest	137,625	90,356	103,618	13,262	14.67%
Other	166,972	1,248,086	1,284,253	36,167	2.89%
Less: Estimated Cash Available Next Fiscal Period	(5,532,899)	(5,532,899)	(5,532,899)		
TOTAL FUNDS (equals Total Expenditures above)	6,200,995	7,327,131	7,504,731	177,600	2.42%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	66	66	72	6	9.09%
b.) Full T-L					
c.) Part Perm.	56	55	49	(6)	(10.90%)
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	0.02	0.02	0.01	(0.01)	
b.) Full T-L					
c.) Part Perm.	0.18	0.20	0.12	(0.08)	
d.) Part T-L					

Approved by: Don Pittman, Board President
 Official of Board or Commission

Budget Officer: George DeCoux / gdecoux@phwd.net

Phone Number: 601-261-6122

Submitted by: Hiram Boone
 Name

Title: Executive Director

Date: June 21, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	1,493,300	47.99%		1,817,136	52.00%		1,824,845	52.00%	
10. County Fees .875	1,617,742	52.00%		1,677,356	48.00%		1,684,472	48.00%	
11. Interest									
12. Other									
Total Salaries	3,111,042		50.17%	3,494,492		47.69%	3,509,317		46.76%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees				8,302	23.00%		8,682	22.99%	
10. County Fees .875	30,199	100.00%		27,792	76.99%		29,067	77.00%	
11. Interest									
12. Other									
Total Travel	30,199		0.48%	36,094		0.49%	37,749		0.50%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	826,791	48.00%		459,992	27.99%		483,552	27.99%	
10. County Fees .875	895,690	51.99%		344,994	20.99%		362,664	20.99%	
11. Interest				90,356	5.50%		103,618	5.99%	
12. Other				747,488	45.50%		777,139	45.00%	
Total Contractual	1,722,481		27.77%	1,642,830		22.42%	1,726,973		23.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	197,774	48.00%		473,102	80.00%		496,758	79.99%	
10. County Fees .875	214,255	51.99%							
11. Interest									
12. Other				118,275	19.99%		124,190	20.00%	
Total Commodities	412,029		6.64%	591,377		8.07%	620,948		8.27%

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees									
10. County Fees .875	8,213	100.00%		250,000	50.00%		250,000	50.00%	
11. Interest									
12. Other				250,000	50.00%		250,000	50.00%	
Total Other Than Equipment	8,213		0.13%	500,000		6.82%	500,000		6.66%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	24,036	47.99%		136,015	100.00%		142,820	100.00%	
10. County Fees .875	26,040	52.00%							
11. Interest									
12. Other									
Total Equipment	50,076		0.80%	136,015		1.85%	142,820		1.90%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees				42,000	100.00%		84,000	100.00%	
10. County Fees .875	33,465	40.55%							
11. Interest	49,044	59.44%							
12. Other									
Total Vehicles	82,509		1.33%	42,000		0.57%	84,000		1.11%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees				2,000	100.00%				
10. County Fees .875									
11. Interest									
12. Other									
Total Wireless Comm. Devices				2,000		0.02%			

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	81,517	10.39%							
10. County Fees .875	702,929	89.60%		750,000	85.00%		750,000	84.94%	
11. Interest									
12. Other				132,323	14.99%		132,924	15.05%	
Total Subsidies, Loans & Grants	784,446		12.65%	882,323		12.04%	882,924		11.76%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	2,623,418	42.30%		2,938,547	40.10%		3,040,657	40.51%	
10. County Fees .875	3,528,533	56.90%		3,050,142	41.62%		3,076,203	40.99%	
11. Interest	49,044	0.79%		90,356	1.23%		103,618	1.38%	
12. Other				1,248,086	17.03%		1,284,253	17.11%	
TOTAL	6,200,995		100.00%	7,327,131		100.00%	7,504,731		100.00%

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
		FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered	5,352,750	5,532,899	5,532,899
Recreation Fees (8950)		2,853,712	2,938,547	3,040,657
County Fees .875 (8950)		3,222,835	3,050,142	3,076,203
Interest (8950)		137,625	90,356	103,618
Other (8950)		166,972	1,248,086	1,284,253
Section B TOTAL		11,733,894	12,860,030	13,037,630

Section S + A + B TOTAL		11,733,894	12,860,030	13,037,630
--------------------------------	--	-------------------	-------------------	-------------------

Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Accounts Payable	10001	BancorpSouth (510-291-5)	66,257	70,000	70,000
Payroll	10002	Great Southern National Bank	209,116	210,000	210,000
Recreation Operations	10101	BancorpSouth (60490091)	300,174	300,000	300,000
Recreation Mainternace Reserve	10268	PriorityOne (1203246)	300,000	300,000	300,000
Recreation CD	10271	The First (185181)	522,066	522,066	522,066
Recreation CD	10272	The First (185199)	522,066	522,066	522,066
Recreation Maintenance Reserve	10273	Regions (81197853)	253,690	253,690	253,690
Recreation CD	10276	Bank of Wiggins (31656)	71,276	71,276	71,276
Recreation CD	10278	The First (176651)	202,973	202,973	202,973
Recreation Archusa	10004	Great Southern (6307146004)	4,000	4,000	4,000
Recreation Big Creek	10005	BancorpSouth (60285392)	31,215	31,215	31,215
Recreation Dry Creek	10007	PriorityOne (212985)	6,077	6,077	6,077
Recreation Flint Creek	10008	The First (20200033)	44,467	44,467	44,467
Recreation Little Black Creek	10009	Hancock (140635)	14,123	14,123	14,123
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)	16,946	16,946	16,946
Recreation Okatibbee	10011	Great Southern (6007487796)	6,500	6,500	6,500

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Recreation Turkey Creek	10012	Great Southern (2607500325)	1,000	1,000	1,000
Recreation Dunn's Falls	10014	Great Southern (6307255037)	650	650	650
County	10200	Bank of Jones County (7060120386)	206,531	206,531	206,531
County Depository	10201	BancorpSouth (60490083)	859,506	859,506	859,506
County Projects	10003	Great Southern (1906243281)	403,432	403,432	403,432
County CD Projects	10261	Trustmark(6003227)	203,168	203,168	203,168
County CD Projects	10262	Bank of Jones County (7060105272)	200,000	200,000	200,000
County CD Projects	10267	Newton County Bank (5024433)	50,000	50,000	50,000
County CD Projects	10269	Citizens National Bank (40700001979)	320,207	320,207	320,207
County CD Projects	10270	PriorityOne (1203338)	1,000,000	1,000,000	1,000,000
County CD Projects	10283	Community Bank (6010022058)	202,982	202,982	202,982
County CD Projects	10277	Citizens National Bank (40700002179)	500,000	500,000	500,000
Timber Cash	10015	BancorpSouth (60457330)	45,129	45,129	45,129
Timber CD	10020	Newton County Bank (5024434)	200,000	200,000	200,000
Debt Service	10027	Great Southern (32813750)	4,057	4,057	4,057
Debt Service CD	10028	Richton Bank (36234)	75,000	75,000	75,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Pat Harrison Waterway District

Name of Agency

OTHER SPECIAL FUNDS

Pat Harrison Waterway District was established as a special fund agency. The budget is funded by the fifteen member counties, fees collected from park users, timber and gravel sales, and interest from investments. This budget is conservative and is only for amounts needed to operate the District's 3 programs.

TREASURY FUND/BANK

The various accounts listed are for clearing payroll and accounts payable checks. The CD's are investments to be used in operations during the year. There are also CD investments for county projects where we have made commitments to pay for flood control or water management projects. We also maintain a maintenance reserve account for repair work at the various parks we operate.

The accounts listed as County CD Projects are restricted to use on projects that we have agreed to fund. These amounts are encumbered and the money to pay for the projects is these certificates of deposit.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,111,042	3,111,042
Travel				30,199	30,199
Contractual Services				1,722,481	1,722,481
Commodities				412,029	412,029
Other Than Equipment				8,213	8,213
Equipment				50,076	50,076
Vehicles				82,509	82,509
Wireless Comm. Devs.					
Subsidies, Loans & Grants				784,446	784,446
Total				6,200,995	6,200,995
No. of Positions (FTE)				89.66	89.66

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,494,492	3,494,492
Travel				36,094	36,094
Contractual Services				1,642,830	1,642,830
Commodities				591,377	591,377
Other Than Equipment				500,000	500,000
Equipment				136,015	136,015
Vehicles				42,000	42,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				882,323	882,323
Total				7,327,131	7,327,131
No. of Positions (FTE)				90.33	90.33

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				14,825	14,825
Travel				1,655	1,655
Contractual Services				84,143	84,143
Commodities				29,571	29,571
Other Than Equipment					
Equipment				6,805	6,805
Vehicles				42,000	42,000
Wireless Comm. Devs.				(2,000)	(2,000)
Subsidies, Loans & Grants				601	601
Total				177,600	177,600
No. of Positions (FTE)				0.25	0.25

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,509,317	3,509,317
Travel				37,749	37,749
Contractual Services				1,726,973	1,726,973
Commodities				620,948	620,948
Other Than Equipment				500,000	500,000
Equipment				142,820	142,820
Vehicles				84,000	84,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				882,924	882,924
Total				7,504,731	7,504,731
No. of Positions (FTE)				90.58	90.58

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Pat Harrison Waterway District
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RECREATION				5,668,496	5,668,496
2. FLOOD CONTROL				1,274,564	1,274,564
3. WATERMANAGEMENT				561,671	561,671
SUMMARY OF ALL PROGRAMS				7,504,731	7,504,731

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,453,201	2,453,201
Travel				6,884	6,884
Contractual Services				1,621,479	1,621,479
Commodities				412,029	412,029
Other Than Equipment				4,107	4,107
Equipment				50,076	50,076
Vehicles				49,044	49,044
Wireless Comm. Devs.					
Subsidies, Loans & Grants				119,314	119,314
Total				4,716,134	4,716,134
No. of Positions (FTE)				78.63	78.63

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,788,605	2,788,605
Travel				8,228	8,228
Contractual Services				1,557,830	1,557,830
Commodities				591,377	591,377
Other Than Equipment				250,000	250,000
Equipment				136,015	136,015
Vehicles				40,126	40,126
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				130,053	130,053
Total				5,504,234	5,504,234
No. of Positions (FTE)				78.66	78.66

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				12,073	12,073
Travel				420	420
Contractual Services				79,789	79,789
Commodities				29,571	29,571
Other Than Equipment					
Equipment				6,805	6,805
Vehicles				37,003	37,003
Wireless Comm. Devs.				(2,000)	(2,000)
Subsidies, Loans & Grants				601	601
Total				164,262	164,262
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,800,678	2,800,678
Travel			8,648	8,648
Contractual Services			1,637,619	1,637,619
Commodities			620,948	620,948
Other Than Equipment			250,000	250,000
Equipment			142,820	142,820
Vehicles			77,129	77,129
Wireless Comm. Devs.				
Subsidies, Loans & Grants			130,654	130,654
Total			5,668,496	5,668,496
No. of Positions (FTE)			78.66	78.66

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				352,682	352,682
Travel				11,282	11,282
Contractual Services				50,501	50,501
Commodities					
Other Than Equipment				2,053	2,053
Equipment					
Vehicles				16,733	16,733
Wireless Comm. Devs.					
Subsidies, Loans & Grants				665,132	665,132
Total				1,098,383	1,098,383
No. of Positions (FTE)				5.91	5.91

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				335,859	335,859
Travel				13,484	13,484
Contractual Services				42,500	42,500
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				937	937
Wireless Comm. Devs.					
Subsidies, Loans & Grants				750,000	750,000
Total				1,267,780	1,267,780
No. of Positions (FTE)				6.12	6.12

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,509	1,509
Travel				600	600
Contractual Services				2,177	2,177
Commodities					
Other Than Equipment					
Equipment					
Vehicles				2,498	2,498
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				6,784	6,784
No. of Positions (FTE)				0.25	0.25

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			337,368	337,368
Travel			14,084	14,084
Contractual Services			44,677	44,677
Commodities				
Other Than Equipment			125,000	125,000
Equipment				
Vehicles			3,435	3,435
Wireless Comm. Devs.				
Subsidies, Loans & Grants			750,000	750,000
Total			1,274,564	1,274,564
No. of Positions (FTE)			6.37	6.37

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATERMANAGEMENT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				305,159	305,159
Travel				12,033	12,033
Contractual Services				50,501	50,501
Commodities					
Other Than Equipment				2,053	2,053
Equipment					
Vehicles				16,732	16,732
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				386,478	386,478
No. of Positions (FTE)				5.12	5.12

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				370,028	370,028
Travel				14,382	14,382
Contractual Services				42,500	42,500
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				937	937
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,270	2,270
Total				555,117	555,117
No. of Positions (FTE)				5.55	5.55

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,243	1,243
Travel				635	635
Contractual Services				2,177	2,177
Commodities					
Other Than Equipment					
Equipment					
Vehicles				2,499	2,499
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				6,554	6,554
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATERMANAGEMENT

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			371,271	371,271
Travel			15,017	15,017
Contractual Services			44,677	44,677
Commodities				
Other Than Equipment			125,000	125,000
Equipment				
Vehicles			3,436	3,436
Wireless Comm. Devs.				
Subsidies, Loans & Grants			2,270	2,270
Total			561,671	561,671
No. of Positions (FTE)			5.55	5.55

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Pat Harrison Waterway District

1 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Reallocation And Status Change	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	2,788,605				12,073	12,073	2,800,678	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,788,605				12,073	12,073	2,800,678	
TRAVEL	8,228			420		420	8,648	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,228			420		420	8,648	
CONTRACTUAL	1,557,830			79,789		79,789	1,637,619	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,557,830			79,789		79,789	1,637,619	
COMMODITIES	591,377			29,571		29,571	620,948	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	591,377			29,571		29,571	620,948	
CAPITAL-OTE	250,000						250,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000						250,000	
EQUIPMENT	136,015			6,805		6,805	142,820	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	136,015			6,805		6,805	142,820	
VEHICLES	40,126			37,003		37,003	77,129	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	40,126			37,003		37,003	77,129	
WIRELESS DEV	2,000			(2,000)		(2,000)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000			(2,000)		(2,000)		
SUBSIDIES	130,053			601		601	130,654	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,053			601		601	130,654	
TOTAL	5,504,234			152,189	12,073	164,262	5,668,496	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,504,234			152,189	12,073	164,262	5,668,496	
TOTAL	5,504,234			152,189	12,073	164,262	5,668,496	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	78.66						78.66	
TOTAL FTE	78.66						78.66	

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Reallocation And Status Change	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:				1				
SALARIES	335,859				1,509	1,509	337,368	
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	335,859				1,509	1,509	337,368	
TRAVEL	13,484			600		600	14,084	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,484			600		600	14,084	
CONTRACTUAL	42,500			2,177		2,177	44,677	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,500			2,177		2,177	44,677	
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	125,000						125,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000						125,000	
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	937			2,498		2,498	3,435	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	937			2,498		2,498	3,435	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	750,000						750,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	750,000						750,000	
TOTAL	1,267,780			5,275	1,509	6,784	1,274,564	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,267,780			5,275	1,509	6,784	1,274,564	
TOTAL	1,267,780			5,275	1,509	6,784	1,274,564	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.12			0.25		0.25	6.37	
TOTAL FTE	6.12			0.25		0.25	6.37	

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Reallocation And Status Change	Total Funding Change	FY 2012 Total Request
SALARIES	370,028				1,243	1,243	371,271
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	370,028				1,243	1,243	371,271
TRAVEL	14,382			635		635	15,017
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	14,382			635		635	15,017	
CONTRACTUAL	42,500			2,177		2,177	44,677	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,500			2,177		2,177	44,677	
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	125,000						125,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000						125,000	
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	937			2,499		2,499	3,436	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	937			2,499		2,499	3,436	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,270						2,270	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,270						2,270	
TOTAL	555,117			5,311	1,243	6,554	561,671	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	555,117			5,311	1,243	6,554	561,671	
TOTAL	555,117			5,311	1,243	6,554	561,671	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.55						5.55	
TOTAL FTE	5.55						5.55	

PRIORITY LEVEL:

				1				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

1 - RECREATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The District owns and operates nine major recreational facilities, one of which is a historic site, including seven large lakes, 621 class A&B campsites, day-use areas, 91 cabins, a 26-room motel, two waterslides, 64 primitive camp sites, and associated support facilities. These nine recreational parks are open year-round for use by the general public. In addition, the District owns twelve boat ramps located throughout the District. These ramps are being maintained by our member counties through interlocal governmental agreements.

II. Program Objective:

The objective of this program is to provide water-related recreational opportunities to the residents of the District's fifteen member counties, to all the residents of the State of Mississippi and to out-of-state park visitors. Other objectives include creating employment opportunities for the residents of this area and improving economic conditions through the expenditure of both District and park patron funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INFLATION:**

This decision unit is to request increases for inflation and to work on various capital projects. In the Travel area additional funds are requested to cover an increase in travel by Board and Staff members. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

(E) REALLOCATION AND STATUS CH:

This decision unit is to request an unward reallocation for three positions in various areas of the District operation, and status changes for six positions in the District. The status changes will be from twelve months and thirty nine hours per week to twelve months and forty hours per week.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of the program is to plan, develop, construct and operate flood prevention projects and measures, in cooperation with the State of Mississippi, the U.S. Army Corp of Engineers, the Natural Resources Conservation Service, and the fifteen member counties.

II. Program Objective:

The objective of this program is to provide assistance in the planning and development of flood control measures along rivers and streams of the Pascagoula River Basin and the District's fifteen member counties.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INFLATION:**

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

(E) REALLOCATION AND STATUS CH:

This decision unit is to request an upward reallocation for three positions in various areas of the District operation, and status changes for six positions in the District. The status changes will be from twelve months and thirty nine hours per week to twelve months and forty hours per week.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of this program is to assist with the planning, management and operation of improvements for the purpose of water quality and water supply sources within the District.

II. Program Objective:

The objectives are to assist the State of Mississippi and the District's member counties and communities in the development and protection of potable water supply, both surface and subsurface. The District also engages in long-range planning and studies to assure adequate levels of quality water resources for the economic and social well-being of the region.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INFLATION:**

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

(E) REALLOCATION AND STATUS CH:

This decision unit is to request an unward reallocation for three positions in various areas of the District operation, and status changes for six positions in the District. The status changes will be from twelve months and thirty nine hours per week to twelve months and forty hours per week.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Pat Harrison Waterway District

1 - RECREATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Visitors to Parks	563,328.00	568,962.00	568,962.00
2 Park Income	2,853,712.00	2,938,547.00	3,040,657.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Personnel cost per visitor	5.45	5.50	5.45
2 Other cost per visitor	5.78	5.80	5.75

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Increase of Park Visitors	16,571.00	16,571.00	5,634.00
2 Increased Park Income	(13,973.00)	84,835.00	102,110.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00
3 Stream Guages	8.00	8.00	8.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00
3 Stream Guages	8.00	8.00	8.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Projects Completed (Grants)	30.00	30.00	30.00
2 Projects Completed EWP (Grants)	4.00	4.00	4.00
3 USGS Stream Guages	8.00	8.00	8.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Pat Harrison Waterway District

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RECREATION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,504,234		5,504,234	
TOTAL	5,504,234		5,504,234	
Narrative Explanation:				
Program Name: (2) FLOOD CONTROL				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,267,780		1,267,780	
TOTAL	1,267,780		1,267,780	
Narrative Explanation:				
Program Name: (3) WATERMANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	555,117		555,117	
TOTAL	555,117		555,117	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,327,131		7,327,131	
TOTAL	7,327,131		7,327,131	

Pat Harrison Waterway District MEMBERS

Pat Harrison Waterway District

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid a \$40.00 per diem, as set by section 25-3-69 Mississippi Code of 1972, for District related activities. All travel is reimbursed at the rate established by the Mississippi State Office of Budget and Travel.

B. Estimated number of meetings FY2011

The Board meets twice monthly, once for committees and once for board. In addition, at least two (2) special meetings are anticipated during FY 2009.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Mr. Joe Duckworth</u>	<u>Wiggins, MS</u>	<u>Stone County</u>	<u>01/07/08</u>	<u>4 Years</u>
2.	<u>Mr. George Heard</u>	<u>Decatur, MS</u>	<u>Newton County</u>	<u>01/09/07</u>	<u>4 Years</u>
3.	<u>Mr. John Dale Bullock</u>	<u>Columbia, MS</u>	<u>Lamar County</u>	<u>01/15/07</u>	<u>4 Years</u>
4.	<u>Mr. Ken Papania</u>	<u>Ocean Springs, MS</u>	<u>Jackson County</u>	<u>01/01/10</u>	<u>4 Years</u>
5.	<u>Mr. Rex Hiatt</u>	<u>Collinsville, MS</u>	<u>Governor</u>	<u>03/05/08</u>	<u>4 Years</u>
6.	<u>Dr. James Huff</u>	<u>Taylorville, MS</u>	<u>Governor</u>	<u>01/11/08</u>	<u>4 Years</u>
7.	<u>Dr. James Hutto</u>	<u>Hattiesburg, MS</u>	<u>Forrest County</u>	<u>02/05/09</u>	<u>4 Years</u>
8.	<u>Mr. William Pennington</u>	<u>Collinsville, MS</u>	<u>Lauderdale, County</u>	<u>01/04/07</u>	<u>4 Years</u>
9.	<u>Mr. Gene Pickering</u>	<u>Soso, MS</u>	<u>Jones County</u>	<u>01/09/07</u>	<u>4 Years</u>
10.	<u>Mr. Donald Pittman</u>	<u>Taylorville, MS</u>	<u>Smith County</u>	<u>1/01/08</u>	<u>4 Years</u>
11.	<u>Mr. Aubert Pitts</u>	<u>Lucedale, MS</u>	<u>George County</u>	<u>01/01/10</u>	<u>4 Years</u>
12.	<u>Mr. Geoffrey Clark</u>	<u>Waynesboro, MS</u>	<u>Wayne County</u>	<u>01/19/08</u>	<u>4 Years</u>
13.	<u>Mr. Herman Sims</u>	<u>Bay Springs, MS</u>	<u>Jasper County</u>	<u>01/01/06</u>	<u>4 Years</u>
14.	<u>Mr. Jake White</u>	<u>Petal, MS</u>	<u>Perry County</u>	<u>01/01/08</u>	<u>4 Years</u>
15.	<u>Mr. Ken Pouncey</u>	<u>Decuater, MS</u>	<u>Governor</u>	<u>01/11/08</u>	<u>4 Years</u>
16.	<u>Mr. Ben Johnson</u>	<u>Neely, MS</u>	<u>Greene County</u>	<u>01/01/10</u>	<u>4 Years</u>
17.	<u>Mr. James Buchanan</u>	<u>Quitman, MS</u>	<u>Clarke County</u>	<u>01/01/09</u>	<u>4 Years</u>
18.	<u>Mr. Henry Leonard</u>	<u>Mount Olive, MS</u>	<u>Covington County</u>	<u>01/01/09</u>	<u>4 Years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Code section 51-15-1 through 51-15-161, Laws of Mississippi, Mississippi Code 1972 annotated and adopted as the Official code of the Sate of Mississipp by the 1972 session of the Mississippi Legislature.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	1,044	2,250	2,363
TOTAL (A)	1,044	2,250	2,363
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage Box Rental	12,222	7,029	7,380
611XX Transportation of Goods (61180-61190)	1,953	3,936	4,133
61120 Telephone-Local	12,221	36,186	37,995
61130 Telephone -Long Distance	173	6,223	6,534
61170 Public Network Access Charges	898	2,250	2,362
61210 Electrical	554,664	506,049	531,351
61220 Gas	3,884	3,373	3,542
61230 Water & Sewer	95,799	53,978	56,677
61240 Cable	18,422	14,619	15,350
61241 Satellite	14,705	6,748	7,085
TOTAL (B)	714,941	640,391	672,409
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	7,660	2,250	2,363
61320 Fireworks Displays	7,080	6,410	6,731
61350 Exhibits & Displays	703	225	236
TOTAL (C)	15,443	8,885	9,330
D. RENTS (61400-61499)			
61420 Building and Floor Space	16,480	1,125	1,181
61440 Office Equipment	5,130	4,836	5,078
61460 Other Equipment	1,138	5,623	5,904
61480 Exhibits, Displays & Conference Rooms	1,128	844	886
61490 Other Rentals	139	2,812	2,953
TOTAL (D)	24,015	15,240	16,002
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	52,171	10,683	11,217
61520 Buildings	29,395	14,630	15,362
61501 County Boat Ramps	174,000	19,107	20,062
61521 Pest Control	12,051	13,495	14,170
61522 AC repairs	20,372	16,868	17,711
61530 Repair of Machinery	26,653	11,246	11,808
61540 Repair of Vehicles	7,464	20,242	21,254
61550 Repair of Office Equipment	2,582	6,748	7,085
61580 Repair of Shop Equipment	1,704	562	590
61590 Repair of Misc. Equipment	1,605	562	590
61501 Asphalt Repairs		176,820	185,661
61502 Waterline Repairs			
61503 Building Renovations		10,918	11,464
61504 Electrical Renovations			
61505 Lake Repairs		163,770	171,959
61506 Lagoon Repairs			
61507 Landscaping			
61508 Water well installation			
61509 Inundation map development			
61510 Lake Management			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E. REPAIRS & SERVICES (61500-61599)			
61505 Dam & Riser repairs		21,836	22,928
TOTAL (E)	327,997	487,487	511,861
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Firms	2,340	32,754	34,392
61611 Engineering Contract	18,996	13,495	14,170
61613 Dam Repairs			
61616 MMRS Fees	1,140	557	585
61620 Department of Audit	10	1,349	1,416
6162X Accounting (61621 - 61624)39	39,199	32,612	34,243
6163X Legal (61630-61636)	15,054	8,435	8,857
61650 State Personnel Board	20,496	19,118	20,074
61670 Lab & Testing Fees			2,000
61690 Other Fees & Services	13,307	15,914	16,710
61660 Court Cost & Court Reporter		197	207
61698 Contract Workers	115,112	123,701	129,886
TOTAL (F)	225,654	248,132	262,540
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	68,853	106,833	112,175
61710 Insurance & Fidelity Bonds	9,547	16,813	17,654
61711 Public Employees	1,072		
61720 Membership Dues	4,350	5,060	5,313
61718 Bank Service Charge	8,809	3,936	4,133
61740 Garbage Collection	59,255	50,605	53,135
61795 Relocation Expense	4,441	1,687	1,771
TOTAL (G)	156,327	184,934	194,181
H. INFORMATION TECHNOLOGY (61900-61990)			
61917 Service Charges to State Data Center	393	450	473
61921 Software Acquisition and Installation		4,498	4,723
6193X IS Related Rentals (61932-61933)	198,970	2,024	2,125
61925 Area Calling Usage	5,425		
61927 Private Data Line Monthly Charges - ITS	1,485		
61962 Telephone System Rental	803		
TOTAL (H)	207,076	6,972	7,321
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61972 Copy Machine Maint.	1,662	2,817	2,958
61976 Misc. Equipment Maint.	1,020	225	236
61980 Software Maintenance	1,346	1,575	1,654
61986 Contract Maint. of Software		4,274	4,488
61994 Credit card fees	45,956	39,648	41,630
TOTAL (I)	49,984	48,539	50,966

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,722,481	1,642,830	1,726,973
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,722,481	1,642,830	1,726,973
TOTAL FUNDS	1,722,481	1,642,830	1,726,973

**SCHEDULE C
COMMODITIES**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints	6,791	7,872	8,266
62070 Signs and Sign Materials	555	3,373	3,542
62010 Sand & Gravel	16,894	5,623	5,904
62020 Asphalt, Plant mix, Etc.	1,028	562	590
62030 Cement, Plaster	2,148	2,812	2,953
62080 Culverts	1,283	1,125	1,181
62090 Other Maint. Materials		281	295
62050 Steel and Other Materials	1,502		
62040 Lumber	840		
Total (A)	31,041	21,648	22,731
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	4,905	3,373	3,542
62120 Duplication & Reproduction Supplies	640	281	295
62130 Office Supplies & Materials	9,371	2,812	2,953
62140 Paper Supplies	1,382	2,812	2,953
62150 Maps, Manuals, Library Books, Films		562	590
62160 Office Equipment (not capital outlay)		1,125	1,181
Total (B)	16,298	10,965	11,514
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	80,932	93,359	98,027
62251 Repair Vehicle	1,408	6,748	7,085
62290 Other Equipment Repair Parts	2,893	5,623	5,904
62211 Fuels-Diesel	16,110	14,258	14,971
62212 Fuels Other	5,421	4,668	4,901
62200 Oil & Grease	3,502	1,125	1,181
62240 Tires & Tubes-Auto	356	2,250	2,363
62241 Tire & Tubes	8,010	3,936	4,133
62242 Tires & Tubes-Tractor	1,894	1,125	1,181
62243 Tires & Tubes-Offroad	110	1,687	1,771
62250 Office Equipment Repairs	15,353	4,498	4,723
62252 Air Conditioning Repairs	121	8,996	9,446
62253 Batteries	1,366	281	295
62260 Accessories, Chains, Etc.	248	562	590
62280 Shop Supplies	1,719	899	944
62213 Oil Change			
Total (C)	139,443	150,015	157,515
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62390 Other Professional Scientific Supplies & Materials	29	2,586	2,715
62310 Lab & Testing Supplies		2,250	2,363
63240 Chemicals			
62330 Photographic Supplies		169	177
Total (D)	29	5,005	5,255

**SCHEDULE C
COMMODITIES CONTINUED**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	51,428	45,623	47,904
62450 Janitor Supplies & Cleaning	53,783	56,228	59,039
62460 Wearing Material	6,606	5,623	5,904
62470 Food	3,465	3,373	3,542
62530 Uniforms & Wearing Apparel	211	1,125	1,181
62555 IS Equipment Repair Parts		562	590
62590 Other Supplies & Materials	434	19,118	20,074
62595 Other Equipment (less than \$500)	30,437	12,370	12,989
62410 Building Materials	30,860	5,623	5,904
62430 Small Tools	3,116	3,373	3,542
62475 Food For Business Meetings	8,802	5,623	5,904
62480 Feed for Animals	97	562	590
62490 Greenhouse & Nursery		2,812	2,953
62500 Fertilizer		281	295
62510 Poisons	4,663	7,310	7,676
62540 Linens	1,823	7,310	7,676
62800 Procurement Card Prchases	22,535	54,111	56,817
62571 Mattress & Springs	5,559	8,189	8,598
62411 Building Supplies building renovations		32,754	34,392
62428 Landscaping		2,184	2,293
62421 Plumbing Water lines supplies		32,754	34,392
62422 Plumbing Sewer line supplies			
62412 Building Supplies Motel upgrades		10,918	11,464
62501 Fertilizer Lake Management		85,918	90,214
62555 Repair Parts			
52560 Cafateria Supplies	1,104		
62570 Draper and Carpets	295		
Total (E)	225,218	403,744	423,933
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	412,029	591,377	620,948
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	412,029	591,377	620,948
TOTAL FUNDS	412,029	591,377	620,948

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		250,000	250,000
63505 Infrastructure			
63505 Big Creek Asphalt			
63505 Okatibbee Lake Sewer			
63230 Additions and Betterments	8,213	250,000	250,000
TOTAL (B)	8,213	500,000	500,000
GRAND TOTAL <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	8,213	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	8,213	500,000	500,000
TOTAL FUNDS	8,213	500,000	500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63380 Photo & Reproduction Equipment			1	437	1	459	459
63380 Camera			1	218	1	229	229
63330 Air conditioner		2,009	10	4,920	10	517	5,170
63330 Sofa			10	7,640	10	802	8,020
63330 Office Equipment							
63350 Testing Equipment							
TOTAL (C)		2,009		13,215			13,878
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment, Computers				2,545	5	534	2,670
63421 Printers				984	3	344	1,032
63421 Scanner							
63421 Fax				392	2	206	412
63421 Technology Upgrades				4,326	1	4,542	4,542
TOTAL (D)				8,247			8,656
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Stove				4,710	10	495	4,950
Lawn Mower		20,911		15,284	2	8,024	16,048
Blower				654	2	343	686
Weedeater				1,855	5	390	1,950
Pressure Washer				820	1	861	861
Bushhog				2,967	1	3,115	3,115
Edger							
Camper Shell							
Carpet Cleaner							
Trailer				7,420	1	7,791	7,791
Generator				5,035	1	5,287	5,287
Out Board Motor							
Air Conditioner				4,360	10	458	4,580
Vacuum				820	10	86	860
Winch				1,590	2	835	1,670
Bob Cat Lift Forks							
Refrigerator				2,960	10	311	3,110
Microwave				600	10	63	630
Air Compressor							
Electric Motor							
Sander							
Nail Gun							
Grinder							
Sprayer							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Skil Saw							
Television				16,380	30	573	17,190
VCR				1,090	10	115	1,150
Finish Mower							
Play ground equipment				44,187	1	46,396	46,396
Rental Boats							
Front end Loader				3,821	1	4,012	4,012
63360 Shop Equipment							
63410 Field Equipment		18,360					
63490 Other		8,796					
TOTAL (F)		48,067		114,553			120,286
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		50,076		136,015			142,820
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		50,076		136,015			142,820
TOTAL FUNDS		50,076		136,015			142,820

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	21		49,044	3	42,000	6	84,000
63390 Truck, Dump Bed (TK DU)	2						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	21						
63391 Truck, Heavy Duty 5 Ton (TK HD)			33,465				
63391 Truck, Heavy Duty Pickup (TK HU)	4						
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	5						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles	1						
TOTAL (A)	55		82,509	3	42,000	6	84,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			82,509		42,000		84,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			82,509		42,000		84,000
TOTAL FUNDS			82,509		42,000		84,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Southern Link Phones					2,000		
Total (A)					2,000		
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					2,000		
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					2,000		

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Grants to Counties	702,929	750,000	750,000
TOTAL (A)	702,929	750,000	750,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Corps of Engineers	38,960	35,577	35,577
65045 Interest Corps of Engineers	11,012	14,396	14,396
TOTAL (D)	49,972	49,973	49,973
E. OTHER (66000-89999)			
64690 Stream Gauges		25,350	25,350
65050 Bank Service Charge		773	812
69998 Indirect Grants	25,000		
78020 Drinks	713	1,030	1,082
78030 Snack for Resale		515	541
78050 Caps, Adapters, Etc.	104	412	433
78060 Ice	2,105	3,605	3,785
78061 Catfish	965	1,648	1,730
78062 Firewood	2,569	3,708	3,893
78120 Inspection Stickers	89	232	244
78150 Boat Registration		77	81
78170 Corp O&M		45,000	45,000
TOTAL (E)	31,545	82,350	82,951
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	784,446	882,323	882,924
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	784,446	882,323	882,924
TOTAL FUNDS	784,446	882,323	882,924

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

- X
- XX
- X
- X
- X
- X
- X
- X
- X
- X

- X
- X
- X
- X
- X

- X
- X
- X
- X
- X
- X

- X
- X
- X
- X

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X

- X
- X
- X
- X
- X

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

X
X
X
X
X

X
X
X
X
X
X

X
X
X
X

X
X
X
X

X
X
X
X
X
X
X
X
X
X
X

X
X
X
X
X
X
X

XX

X
X
X
X

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

- X
- X

- X
- X
- X
- X

- X
- X
- X
- X

- X
- X
- X
- X
- X
- X
- X
- X
- X

- X
- X
- X
- X
- X
- X
- X

- XX

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- XX
- X
- X
- X
- X
- X
- X
- X

- X
- X
- X
- X
- X

- X
- X
- X
- X
- X

- X
- X
- X
- X

- X
- X
- X
- X
- X
- X
- X
- X
- X

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

X
X
X
X
X

X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X

X
X
X
X
X
X
X
X
X
X
X
X
X

**NARRATIVE
2012 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

X
X
X

X

X
X
X
X
X

X

X
X
X
X
X
X
X
X
X
X
X
X
X
X

X

NARRATIVE
2012 BUDGET REQUEST

Pat Harrison Waterway District _____

Name of Agency

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering Firms					
61611 Engineering Firms / Engineering on projects		2,340	32,754	34,392	8950
<i>Comp. Rate: \$35.00 per hour</i>					
TOTAL 61610 Engineering Firms		2,340	32,754	34,392	
61611 Engineering Contract					
61610 Contract Engineers / Engineering on Works Projects		18,996	13,495	14,170	8950
<i>Comp. Rate: \$35.00 Per Hour</i>					
TOTAL 61611 Engineering Contract		18,996	13,495	14,170	
61613 Dam Repairs					
Repairs to Dams / Dam repair and Inspections					8950
<i>Comp. Rate: \$125.00 per hour</i>					
TOTAL 61613 Dam Repairs					
61616 MMRS Fees					
61616 MMRS / MMRS		1,140	557	585	8950
<i>Comp. Rate: \$500.00 Per Year</i>					
TOTAL 61616 MMRS Fees		1,140	557	585	
61620 Department of Audit					
61620 Department of Audit / Property Audit		10	1,349	1,416	8950
<i>Comp. Rate: \$51.00 Per Hour</i>					
TOTAL 61620 Department of Audit		10	1,349	1,416	
6162X Accounting (61621 - 61624)39					
61623 Accounting Fees / Annual Financial Audit		39,199	32,612	34,243	8950
<i>Comp. Rate: \$ \$29,000.00 per year</i>					
TOTAL 6162X Accounting (61621 - 61624)39		39,199	32,612	34,243	
6163X Legal (61630-61636)					
61630 Legal Fees / General Counsel to Board		15,054	8,435	8,857	8950
<i>Comp. Rate: \$100.00</i>					
TOTAL 6163X Legal (61630-61636)		15,054	8,435	8,857	
61650 State Personnel Board					
61650 State Personnel Board / Annual fee per position		20,496	19,118	20,074	8950
<i>Comp. Rate: \$140.00 Per position</i>					
TOTAL 61650 State Personnel Board		20,496	19,118	20,074	
61670 Lab & Testing Fees					
61670 Lab & Testing Fees				2,000	
<i>Comp. Rate:</i>					
TOTAL 61670 Lab & Testing Fees				2,000	
61690 Other Fees & Services					
George Pessoney / Water sample testing		13,307	15,914	16,710	8950
<i>Comp. Rate: \$90.00 per test</i>					
Douglas Seals / Chimney cleaning					8950
<i>Comp. Rate: \$75.00 each</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
MS Water Resources Assoc. / Leak Detection <i>Comp. Rate: \$45.00 per test</i>					8950
Cline Signs / Vehicle Sinage <i>Comp. Rate: \$65.00 Per Vehicle</i>					8950
Artie Rawls Photography / Photo development <i>Comp. Rate: \$37.50 per roll</i>					8950
American Red Cross / Life guard certification <i>Comp. Rate: \$60.00 each</i>					8950
Freds Fire Extinguisher Service / Extinguisher inspection <i>Comp. Rate: \$ 58.00 per inspection</i>					8950
Convention Display Services / Repair to Display Booth <i>Comp. Rate: \$40.00 per hour</i>					8950
International Fire & Safety / Extinguisher inspection & refill <i>Comp. Rate: \$65.00 each</i>					8950
MS State University / Soil Testing <i>Comp. Rate: \$7.50 per sample</i>					8950
Clarke County Health Dept. / Hepatitis shots <i>Comp. Rate: \$30.00 each</i>					8950
Sumrall Commercial Diving Service / Under water inspection of dams <i>Comp. Rate: \$125.00 Per hour</i>					8950
Forrest County Health Dept. / Hepatitis shots <i>Comp. Rate: \$30.00 each</i>					8950
Chancelor Tree Service / Tree Removal <i>Comp. Rate: \$400.00 each</i>					8950
East Mississippi Electric Power / Install Electric Service <i>Comp. Rate: per contract</i>					8950
US Geological Survey / Stream Gauge reading & installation <i>Comp. Rate: 1 guage each, annually</i>					8950
<i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		<u>13,307</u>	<u>15,914</u>	<u>16,710</u>	
61660 Court Cost & Court Reporter					
61600 Court Reporter / Legal Recordings <i>Comp. Rate: \$50.00 per hour</i>			197	207	8950
TOTAL 61660 Court Cost & Court Reporter			<u>197</u>	<u>207</u>	
61698 Contract Workers					
61698 Contract Workers / Lifeguards & Summer Hires <i>Comp. Rate: \$7.50 per hour</i>		115,112	123,701	129,886	8950
TOTAL 61698 Contract Workers		<u>115,112</u>	<u>123,701</u>	<u>129,886</u>	
GRAND TOTAL (61600-61699)		<u>225,654</u>	<u>248,132</u>	<u>262,540</u>	

VEHICLE PURCHASE DETAILS

Pat Harrison Waterway District

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Work Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2012	Ford Ranger	Shawn Kemp	MCWP Ranger	14,000
2012	Ford Ranger	Richard Redmond	DFWp Ranger	14,000
2012	Ford Ranger	John Burrows	OLWP Housekeeping	14,000
2012	Ford Ranger	Eugene Chisholm	LBCWP Maintenance	14,000
2012	Ford Ranger	Danny Ray Davis	FCWP Maintenance	14,000
2012	Ford Ranger	Deanna Davis	FCWP Housekeeping	14,000
TOTAL WORK VEHICLES				84,000
TOTAL VEHICLE REQUEST				84,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Pat Harrison Waterway District

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Dump Truck	1993	Chevy C-70	Pat Bullock	Main/Pool (8254)	13697	145,645	2,534		
W	Pickup Truck	1996	Ford F-150	J. B Raney	MCWP/Main (8721)	16276	142,961	9,692		
W	Pickup Truck	1996	Ford F-150	Joanna Moudy	TCWP/HSK (8722)	16278	104,723	9,533	Y	
W	Pickup Truck	1999	Dodge 1500	Robert Barske	DCWP/ Main (9038)	8849	117,658	28,830		
W	Pickup Truck	1999	Dodge 1500	Shawn Kemp	MCWP/Ranger (9039)	8848	117,639	84,844		Y
W	Pickup Truck	1999	Dodge 1500	Jim Allen	OLWP/Ranger(9040)	8919	114,943	82,073	Y	
W	Pickup Truck	1999	Dodge 1500	Thresa Dinwiddie	BCWP/HSK (9041)	8994	110,599	13,236		
W	Pickup Truck	2000	Dodge 1500	Mike Miles	FCWP/Garbage (9109)	12672	119,505	30,413	Y	
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669	128,473	12,079		Y
W	Pickup Truck	2000	Dodge 1500	William Davis	ACWP/Main (9113)	12755	95,871	8,352		
W	Pickup Truck	2000	Dodge 1500	Jerry Williams	TCWP/Ranger (9114)	12756	77,569	14,894		
W	Pickup Truck	2000	Dodge 1500	John Burrows	OLWP/HSK (9115)	12757	151,653	24,009		Y
P	Van	2000	Dodge Caravan	Patty Bond	MCWP/HSK (9116)	12930	96,831	20,403		
W	Pickup Truck	2001	Dodge 2500	Eugene Chisholm	LBCWP/Main (9364)	16947	181,741	14,906		Y
W	Tractor Trailer	1995	Freight Liner	Tim Rouse	Maintenance (9552)	23347	794,112	21,987		
W	Pickup Truck	2003	Chevy 2500	Terry Ambercrombie	BCWP/MGR (9553)	23401	71,002	5,867		
W	Pickup Truck	2004	Ford F-250	Tim Rouse	Maintenance (9636)	28104	158,531	71,828		
W	Pickup ruck	2004	GMC 1/2 Ton	Danny Ray Davis	FCWP/Main (9637)	28158	131,682	50,663		Y
W	Pickup Truck	2004	GMC 1/2 Ton	Wesley Powell	Div Director (9638)	25157	68,726	31,922		
P	Van	1999	Pontiac Van	Deanna Davis	FCWP/HSK (9654)	28995	139,332	10,735		Y
P	Van	1997	Chevy Ventura	Dee Tingle	FCWP/HSK (9655)	28628	149,497	17,403		
W	Pickup Truck	2004	GMC 1/2 Ton	John McNeese	LBCWP/Ranger (9665)	28726	112,767	44,623		
W	Pickup Truck	2004	GMS 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675	54,435	20,493		
W	Pickup Truck	2005	GMC 1/2 Ton	Shane Rogers	FCWP/MGR (9764)	31851	47,327	20,775		
W	Pickup Truck	2005	Ford Ranger	Della Fay Smith	LBCWP/HSK (9805)	32429	39,045	19,328		
W	Pickup Truck	2005	Ford Ranger	James Ulmer	ACWP/Main (9806)	32430	36,774	15,311		
W	Pickup Truck	2005	Ford Ranger	Jack Clark	BCWP/Main (9807)	32432	40,414	20,584		
W	Pickup Truck	2005	Ford Ranger	Robert Taylor	TCWP/Main (9808)	32431	22,621	9,994		
W	Pickup Truck	2006	Ford Ranger	William Dearmon	LBCWP/HSK (9993)	37191	34,810	22,824		
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190	20,263	14,090		

AS OF JUNE 30, 2010

Pat Harrison Waterway District

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910	77,747	14,090		
W	Pickup Truck	2007	Ford F 150	Tony Jackson	Maintenance DO (10143)	41088	33,610	29,407		
W	Pckup Truck	2007	Ford Ranger	Don Lee	LBCWP/Main (10148)	41349	35,323	32,544		
W	Pickup Truck	2007	Ford Ranger	Mark Davis	FCWP/Ranger (1049)	41348	30,977	28,198		
W	Pickup Truck	2007	Ford Ranger	Linda Barrett	OLWP/HSK (10150)	41347	19,099	15,454		
W	Pickup Truck	2007	Ford Ranger	Jo Parker	FCWP/HSK (10151)	41346	14,464	12,729		
W	Pickup Truck	2007	Ford Ranger	Becky Mize	FCWP/HSK (10152)	41345	54,255	47,051		
W	Pickup Truck	2007	Ford Ranger	Joanna Moody	ACWP/HSK (10153)	41344	9,256	9,071		
W	Pickup Truck	2008	Ford Ranger	Paul Hoffman	MCWP/Manager (10328)	45698	37,104	35,810		
W	Pickup Truck	2008	Ford Ranger	Dorothy Campbell	FCWP/HSK (10329)	45697	50,038	31,235		
W	Pickup Truck	2008	Ford F 150	Pat Bullock	Maintenance Director (10330)	45695	63,988	60,697		
W	Pickup Truck	2008	Ford Ranger	Phillip Fuller	ACWP/Ranger (10331)	45964	10,905	10,625		
W	Pickup Truck	2008	Ford Ranger	Keith Swain	OLWP/Main (10332)	45696	26,377	24,582		
W	Pickup Truck	2008	Ford F 150	Cathy Spence	TCWP/Manager (10336)	45948	6,147	6,032		
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949	40,913	39,362		
P	Chevy Van	2004	Ventura	Stewart Smith	Do/Pool (10355)	47076	69,738	22,335		
P	Dodge Van	1997	Caravan	James Brewer	FCWP/Main (10356)	47075	172,483	5,981		
P	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215	46,102	44,041		
W	Pickup Truck	2009	Ford Ranger	Doug Howell	ACWP/Manager (10399)	49062	15,175	5,231		
W	Pickup Truck	2009	Ford Ranger	Enright Chandler	LBCWP/Manager (10400)	49063	8,258	1,733		
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064	15,969	14,637		
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062	5,959	5,088		
W	Pickup Truck	2009	Ford Ranger	Billy Cockran	FCWP/Asst. Manager (10403)	46066	16,548	14,851		
W	Pickup Truck	2009	Ford F 150	Stone Barefield	DO/Pool (10431)	50527	13,729	8,057		
W	Dump Truck	1991	Topkick Tamdum	Tim Rouse	Maintenance Crew	52007	205,964	5,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Pat Harrison Waterway District
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : RECREATION	INFLATION		
		Travel	420
		Contractual	79,789
		Commodities	29,571
		Equipment	6,805
		Vehicles	37,003
		Wireless	-2,000
		Subsidies	601
		Total	152,189
		Other Special Funds	152,189
Program # 2 : FLOOD CONTROL	INFLATION		
		Travel	600
		Contractual	2,177
		Vehicles	2,498
		Total	5,275
		Other Special Funds	5,275
Program # 3 : WATERMANAGEMENT	INFLATION		
		Travel	635
		Contractual	2,177
		Vehicles	2,499
		Total	5,311
		Other Special Funds	5,311

CAPITAL LEASES

Pat Harrison Waterway District
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Pat Harrison Waterway District _____

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					